Colchester Public Schools
Quarterly Revenue Report
June 30, 2024

Revenue Source	Pay to Park	Pay to Play - WJJMS	Pay to Play - BA	Pre-K Tuition	Tuition	Total
Offset	Offset Transportation	Offset Athletic Expenses	Offset Athletic Expenses	Offset a Preschool Teacher & Paraprofessional	No offset money goes directly go to Town.	
Offset Account	43511	40111, 44330 & 43580	44330 & 43580	40111 & 40112		
July	$ -	$ -	$ 180.00	$ 150.00	$ 3,870.00	**$ 4,200.00**
August	$ 2,000.00	$ -	$ -	$ 1,973.00	$ 3,547.50	**$ 7,520.50**
September	$ 7,300.00	$ 3,420.00	$ 19,680.00	$ 24,728.00		**$ 55,128.00**
October	$ 3,200.00		$ 5,610.00	$ 15,595.00		**$ 24,405.00**
November	$ 500.00	$ 540.00		$ 15,569.00	$ 123,357.26	**$ 139,966.26**
December	$ 400.00	$ 4,500.00	$ 8,730.00	$ 17,438.00	$ 496.73	**$ 31,564.73**
January	$ 100.00	$ -	$ 9,060.00	$ 15,509.00	$ 118,786.39	**$ 143,455.39**
February	$ 1,200.00	$ -	$ 1,080.00	$ 16,851.00	$ 21,713.82	**$ 40,844.82**
March	$ 460.00	$ 1,800.00	$ 360.00	$ 20,838.00	$ -	**$ 23,458.00**
April	$ 100.00	$ 8,640.00	$ 19,475.00	$ 15,006.00	$ -	**$ 43,221.00**
May	$ 300.00	$ -	$ 5,370.00	$ 16,878.00	$ 104,129.78	**$ 126,677.78**
June	$ -		$ 1,940.00	$ 13,794.00	$ 125,871.24	**$ 141,605.24**
Total Collected	**$ 15,560.00**	**$ 18,900.00**	**$ 71,485.00**	**$ 174,329.00**	**$ 501,772.72**	**$ 782,046.72**
Forecasted Amount	**$ 20,000.00**	**$ 20,000.00**	**$ 82,000.00**	**$ 134,010.00**		**$ 256,010.00**
Difference	**$ (4,440.00)**	**$ (1,100.00)**	**$ (10,515.00)**	**$ 40,319.00**	**$ 501,772.72**	**$ 526,036.72**